



Filing Detail

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Form 40-APP - Application for exemption and other relief filed under the Investment Company Act of 1940:

SEC Accession No. 0001104659-19-045114

Filing Date
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Document Format Files

Seq	Description	Document	Type	Size
1	40-APP Complete submission text file	a19-16761_140app.htm 0001104659-19-045114.txt	40-APP	283621 291632

MS Capital Partners Adviser Inc (Filer) CIK: 0001535639 (see all company filings)

IRS No.: 261506736 | State of Incorp.: DE | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-08 | Film No.: 191013203

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NH Credit Partners II L.P. (Filer) CIK: 0001581258 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE
Type: 40-APP | Act: 40 | File No.: 812-15057-10 | Film No.: 191013206

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North Haven Senior Loan Fund L.P. (Filer) CIK: 0001713976 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-09 | Film No.: 191013205

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North Haven Tactical Value Fund LP (Filer) CIK: 0001716898 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-06 | Film No.: 191013201

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North Haven Senior Loan Fund Unleveraged Offshore L.P. (Filer) CIK: 0001744120 (see all company filings)

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IRS No.: 000000000 | State of Incorp.: E9 | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-12 | Film No.: 191013208

North Haven Senior Loan Fund Offshore L.P. (Filer) CIK: 0001744122 (see all company filings)

IRS No.: 000000000 | State of Incorp.: E9 | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-01 | Film No.: 191013196

North Haven Credit Partners III L.P. (Filer) CIK: 0001776015 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-05 | Film No.: 191013200

Morgan Stanley BDC LLC (Filer) CIK: 0001782524 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057 | Film No.: 191013204

North Haven Tactical Value Fund (AIV) LP (Filer) CIK: 0001783597 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-07 | Film No.: 191013202

North Haven Senior Loan Fund (Alma) DAC (Filer) CIK: 0001784475 (see all company filings)

IRS No.: 000000000 | State of Incorp.: L2 | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-02 | Film No.: 191013197

North Haven Unleveraged Senior Loan Fund (Yen) L.P. (Filer) CIK: 0001784477 (see all company filings)

IRS No.: 000000000 | State of Incorp.: E9 | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-11 | Film No.: 191013207

NH Expansion Credit Fund Holdings LP (Filer) CIK: 0001784478 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE | Fiscal Year End: 1231
Type: 40-APP | Act: 40 | File No.: 812-15057-03 | Film No.: 191013198

NH Credit Partners III Holdings L.P. (Filer) CIK: 0001784625 (see all company filings)

IRS No.: 000000000 | State of Incorp.: DE
Type: 40-APP | Act: 40 | File No.: 812-15057-04 | Film No.: 191013199

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